

Message Text

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ACTION EUR-12

INFO OCT-01 ISO-00 EB-07 COME-00 CIAE-00 PM-03 INR-05 L-02

ACDA-05 NSAE-00 PA-01 RSC-01 PRS-01 SP-02 USIA-06

TRSE-00 SAJ-01 SS-15 NSC-05 /067 W

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R 061830Z DEC 74

FM USMISSION NATO

TO SECSTATE WASHDC 9239

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NSSG(US) SHAPE

C O N F I D E N T I A L USNATO 6848

E.O. 11652: GDS

TAGS: MARR NATO

SUBJECT: STATUS OF INFRASTRUCTURE FUNDING

REFS: A. NSSG MSG 151732Z NOV 74

B. USNATO 5610, 101655Z OCT 74

1. PER REF A, UNOBLIGATED BALANCE OF INFRASTRUCTURE FUNDS AS OF 31 OCT 74 WAS \$11,888,000. ESTIMATED OBLIGATIONS 1 NOVEMBER THROUGH 5 DECEMBER 1974 ARE AS FOLLOWS:

P&P COMMITTEE MEETING 1008, 7 NOV 74 \$2,371,000

P&P COMMITTEE MEETING 1009, 28 NOV 74 2,638,000

NOVEMBER SALARIES 46,000

P&P COMMITTEE MEETING 1010, 5 DEC 74, 1,231,000

TOTAL \$6,286,000

2. OF \$28,834,000 IN OBLIGATIONAL AUTHORITY AVAILABLE THUS
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FAR IN FY75, REMAINING BALANCE AS OF 6 DEC 74 IS THEREFORE
\$5,602,000.

3. THIS AMOUNT DOES NOT INCLUDE THE FOLLOWING ITEMS, WHICH

P&P COMMITTEE HAS AUTHORIZED, BUT FOR WHICH THE AUTHORIZATION HAS NOT YET BECOME EFFECTIVE:

A. \$10.4 MILLION FOR NICS/TARE AUTHORIZATION, WHICH P&P COMMITTEE AND NICSMA HAVE AGREED TO DEFER WHILE PROCEEDING WITH IMPLEMENTATION OF PROJECT.

B. \$1.2 MILLION FOR CIP-67 CIVIL WORKS, WHICH HAS BEEN REFERRED TO INFRASTRUCTURE COMMITTEE AND CAN IF NECESSARY BE DELAYED THEREBY UNTIL FUNDS BECOME AVAILABLE.

C. \$1.6 MILLION OF OTHER MINOR MISCELLANEOUS PROJECTS SUBJECT TO CONFIRMATION OR RESERVATION BY OTHER NATIONS, WHICH CAN CONTINUE TO BE HELD IN FAVOR OF NEW WORKS IF NECESSARY.

D. APPROXIMATELY \$500,000 IN NEW PROJECTS WHICH HAVE BEEN AUTHORIZED SUBJECT TO APPROVAL OF SLICE XXV. SINCE US CAN CONTROL THE DATE WHEN THESE AUTHORIZATIONS BECOME EFFECTIVE, MISSION VIEW IS THAT NO FUNDS NEED BE SET ASIDE AT THIS TIME FOR THESE ITEMS.

4. CALCULATIONS OF ACTUAL DOLLAR OBLIGATIONS INCURRED AS RESULT OF P&P COMMITTEE AUTHORIZATION ARE NECESSARILY ESTIMATES ONLY UNTIL OFFICIAL NATO NUMBERS BECOME AVAILABLE (APPROXIMATELY TWO WEEKS AFTER MEETING). ALSO QUARTERLY ADJUSTMENT REPORT BY NATO SECRETARIAT FREQUENTLY RESULTS IN ADDITIONAL OBLIGATIONS BEING RECORDED. TO PROVIDE SUFFICIENT PROTECTION AGAINST UNINTENTIONAL OVER-OBLIGATION RESULTING FROM THESE INHERENT UNCERTAINTIES, MISSION PLANS TO SET ASIDE \$1 MILLION FOR USE ONLY AFTER OFFICIAL RECORDS ARE AVAILABLE.

5. MISSION WILL ACCORDINGLY CONTINUE APPROVING P&P COMMITTEE AUTHORIZATIONS DOWN TO THIS AMOUNT, THAT IS APPROXIMATELY \$4.6 MILLION IN ADDITIONAL OBLIGATIONS, AND THEN BEGIN PLACING FINANCIAL RESERVATIONS ON ALL FURTHER AUTHORIZATIONS. P&P COMMITTEE HAS TWO MORE MEETINGS IN DECEMBER, ON 12TH AND 19TH, AND THEN RECESSES UNTIL 9 JANUARY 1975. MISSION ESTIMATES ABOVE CITED
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\$4.6 MILLION IN OBLIGATIONAL AUTHORITY WILL SUFFICE TO CARRY US INTO HOLIDAY RECESS, BUT PROBABLY NOT FAR BEYOND.

6. REQUEST YOU ADVISE MISSION IMMEDIATELY UPON SIGNATURE OF AUTHORIZATION AND APPROPRIATION LEGISLATION. MISSION ASSUMES THAT SIGNATURE OF AUTHORIZATION LEGISLATION WILL BE SUFFICIENT TO PERMIT US TO BEGIN INCURRING ADDITIONAL NEW OBLIGATIONS BEYOND \$28.8 MILLION THUS FAR MADE AVAILABLE FOR FY75.

7. FURTHER REQUEST YOU ADVISE MISSION AND NSSG BY MESSAGE WHEN DA ISSUES NEW ALLOTMENT TO CINCUSAREUR. RECOMMEND MAXIMUM POSSIBLE ALLOTMENT BE ISSUED WHEN NEW FUNDS BECOME AVAILABLE SINCE, IN ADDITION TO ITEMS CITED PARA 3 ABOVE, ANTICIPATED AUTHORIZATIONS

IN JANUARY 1975 SHOULD INCLUDE INTERIM VOICE SWITCH NETWORK, FOR
WHICH TYPE B ESTIMATE INVOLVING US OBLIGATION OF APPROXIMATELY \$8.8
MILLION HAS NOW BEEN PUBLISHED.
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<< END OF DOCUMENT >>

Message Attributes

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